

## MILEHAM PARISH COUNCIL BANK RECONCILIATION

Prepared by Nea Horsford, Clerk and Responsible Financial Officer

### BANK BALANCES

Balance per bank statements as at		31/12/2024	£	£
Unity Savings Account	31/12/2024		14,129.13	
Deposit account	31/12/2024		0.17	
Unity	31/12/2024		658.02	
				<u>14,787.32</u>
Less unrepresented cheques				-
Add any unbanked cash				-
Net balances as at		31/12/2024		<u><u>14,787.32</u></u>

### CASHBOOK

Opening balance	01/04/2024	9,885.08
Add Receipts in the year		11,733.02
Less Payments in the year		6,830.78
Closing balance per cash book as at	31/12/2024	<u><u>14,787.32</u></u>

### RESERVES

COVID	84.00	Received April 2020 (spent £763.11 on laptop, £152.96 on mobile phone)
Pond	-	Received November 2021 paid back September 2024)
Charity	779.32	(Income relating to 2023/24 = £519.32)
General	13,924.00	Includes prior year charity funds

**Total 14,787.32**